

WEST LOGAN AVE RECONSTRUCTION PRJ  
Estimated Project Budget

Line Item Description	Weight	Estimated Amounts	SubTotals	Comments			
<b>PROJECT REVENUE</b>			<b>\$ 1,560,000.00</b>				
City General Funds		\$ 420,000.00					
Fiscal Agency Costs		\$ -		N/A - Required Expense By NMDFA.			
City Enterprise Funds		\$ 315,000.00					
City Bond Funds							
Legislative Funding							
Other Public Funding							
Community Dvlpmnt Block Grant		\$ 750,000.00					
City Match		\$ 75,000.00		City General Fund			
Private Sector Funding		\$ -					
<b>PROJECT EXPENDITURES</b>						<b>COST PRORATION</b>	
<b>Project Planning</b>	<b>0.0000%</b>		<b>\$ -</b>				
Grant Administration							
Feasibility Study							
Special Reports							
= ... Boundary Survey							
= ... Geotechnical Investigation							
Public Participation							
<b>NM Gross Receipt Tax</b>	<b>8.3125%</b>	\$ -		Gallup GRT			
Cooperative Educational Services SIOH	<b>0.0000%</b>	\$ -					
Property Acquisition		\$ -					
<b>Project Development</b>	<b>14.0469%</b>		<b>\$ 157,415.11</b>				
Independent Cost Estimate				N/A - FAA Funding Requirement.			
Grant Administration							
A/E Design Proposal							
= ... Roadway:		\$ 96,768.20		DES Fee Proposal dtd 05-08-20.		\$ 96,768.20	
= ..... 9th To 8th Street						\$ 38,715.02	
= ..... 8th To 7th Street						\$ 38,715.02	
= ..... 7th To 6th Street						\$ 19,338.15	
= ... Utilities:		\$ 31,566.00		DES Fee Proposal dtd 05-08-20.		\$ 31,566.00	
= ..... 9th To 8th Street						\$ 7,855.79	
= ..... 8th To 7th Street						\$ 7,855.79	
= ..... 7th To 6th Street						\$ 15,854.42	
A/E Design Changes							
Public Participation/Input							
Project Certifications							
= ... Categorical Exclusion		\$ 15,000.00		DES Fee Proposal dtd 05-08-20.		\$ 15,000.00	
... Roadway:							
..... 9th To 8th Street							
..... 8th To 7th Street							
..... 7th To 6th Street							
... Utilities:							
..... 9th To 8th Street							
..... 8th To 7th Street							
..... 7th To 6th Street							
= ... Historic Preservation							
= ... Railroad							
= ... Right-Of-Way							
= ... Intelligence Transportation Systems							
= ... Utilities							
Special Reports							
= ... Aerial Photography		\$ 2,000.00		DES Fee Proposal dtd 05-08-20.		\$ 2,000.00	
= ... Boundary Survey							

WEST LOGAN AVE RECONSTRUCTION PRJ  
Estimated Project Budget

=	... Geotechnical Investigation							
	Public Participation/Input							
	Material Submittal Review							
	NM Gross Receipt Tax	8.3125%	\$ 12,080.91		Gallup GRT			
	Cooperative Educational Services SIOH	0.0000%	\$ -					
	<b>Project Delivery</b>	<b>15.0961%</b>		<b>\$ 169,173.08</b>				
	Independent Cost Estimate				N/A - FAA Funding Requirement.			
	Contract/Grant Administration		\$ 15,000.00		DES Fee Proposal dtd 05-08-20.		\$ 15,000.00	
=	... Roadway:		\$ 99,415.00		DES Fee Proposal dtd 05-08-20.		\$ 99,415.00	
=	..... 9th To 8th Street						\$ 39,773.95	
=	..... 8th To 7th Street						\$ 39,773.95	
=	..... 7th To 6th Street						\$ 19,867.09	
=	... Utilities:		\$ 31,757.00		DES Fee Proposal dtd 05-08-20.		\$ 31,757.00	
=	..... 9th To 8th Street						\$ 7,903.33	
=	..... 8th To 7th Street						\$ 7,903.33	
=	..... 7th To 6th Street						\$ 15,950.35	
	Bid Assistance							
=	... Roadway:		\$ 5,788.00		DES Fee Proposal dtd 05-08-20.		\$ 5,788.00	
=	... Utilities:		\$ 4,229.80		DES Fee Proposal dtd 05-08-20.		\$ 4,229.80	
	QA Inspections							
	QA Material Testing							
	IA Material Testing							
	Additional Professional Services							
=								
	NM Gross Receipt Tax	8.3125%	\$ 12,983.28		Gallup GRT			
	Cooperative Educational Services SIOH	0.0000%	\$ -					
	<b>Construction</b>	<b>100.0000%</b>		<b>\$ 1,120,639.16</b>		\$1,034,635.12		
	Base Bid (Roadway)					\$810,648.64	100.00%	
=	..... 9th To 8th Street		\$ 324,324.32		Ref DES eM 05/01/20 15:45.		40.01%	\$ 324,324.32
=	..... 8th To 7th Street		\$ 324,324.32		Ref DES eM 05/01/20 15:45.		40.01%	\$ 324,324.32
=	..... 7th To 6th Street		\$ 162,000.00		Ref DES eM 05/01/20 15:45.		19.98%	\$ 162,000.00
	Bid Additives (Utilities)					\$223,986.48	100.00%	
=	..... 9th To 8th Street		\$ 55,743.24		Ref DES eM 05/01/20 15:45.		24.89%	\$ 55,743.24
=	..... 8th To 7th Street		\$ 55,743.24		Ref DES eM 05/01/20 15:45.		24.89%	\$ 55,743.24
=	..... 7th To 6th Street		\$ 112,500.00		Ref DES eM 05/01/20 15:45.		50.23%	\$ 112,500.00
	NM Gross Receipt Tax	8.3125%	\$ 86,004.04		Gallup GRT			
	Cooperative Educational Services SIOH	0.0000%	\$ -					
	<b>Construction Changes</b>	<b>0.0000%</b>		<b>\$ -</b>				
1								
2								
	NM Gross Receipt Tax	8.3125%	\$ -		Gallup GRT			
	Cooperative Educational Services SIOH	0.0000%	\$ -					
	<b>Incidental Costs</b>	<b>10.0000%</b>	<b>\$ 112,063.92</b>	<b>\$ 112,063.92</b>				
	Total Estimated Costs			<b>\$ 1,559,291.26</b>				
	Collateral Equipment	0.0000%	\$ -	\$ -				
	Construction Mitigation	0.0000%	\$ -	\$ -	For Business Inconvenience.			
	NWCOG Fiscal Agency SIOH	0.0000%	\$ -	\$ -	N/A - Required Expense By NMDFA.			
	Grand Total Estimated Costs			<b>\$ 1,559,291.26</b>				
<b>PROJECT BALANCE</b>				<b>\$ 708.74</b>				
123	Soft Number (Estimate)							
123	Hard Number (PO or Contract)							
<b>COST RECAP</b>								
	Indirect Costs	10.8770%	\$ -	<b>\$ 157,415.11</b>				
	Project Planning	0.0000%	\$ -		Architect/Engineer			
	Project Development	10.8770%	\$ 157,415.11		Architect/Engineer			

WEST LOGAN AVE RECONSTRUCTION PRJ  
Estimated Project Budget

Direct Costs	89.1230%		\$ 1,289,812.24				
Project Delivery	11.6895%	\$ 169,173.08		Architect/Engineer			
Construction Award	77.4335%	\$ 1,120,639.16		Construction Contractor			
Construction Changes		\$ -		Construction Contractor			
<b>Total Project Costs</b>	<b>100.0000%</b>		<b>\$ 1,447,227.35</b>				
Collateral Equipment		\$ -					
Construction Mitigation		\$ -					
Incidental Costs		\$ 112,063.92					
		<b>\$ 1,559,291.26</b>	CHECKSUM				
Architect/Engineer	22.5665%	\$ 326,588.18					
Construction Contractor	77.4335%	\$ 1,120,639.16					
	<b>100.0000%</b>	<b>\$ 1,447,227.35</b>	CHECKSUM	Does Not Include Incidental Costs			
Roadway Costs:	77.05818%		\$ 1,115,206.99		\$1,029,619.84		
9th To 8th Street		\$ 425,601.30					
8th To 7th Street		\$ 402,813.30					
7th To 6th Street		\$ 201,205.24					
<b>NM Gross Receipt Tax</b>	<b>8.3125%</b>	\$ 85,587.15					
Utility Costs:	22.9418%		\$ 332,020.36				
9th To 8th Street		\$ 86,502.36			\$306,539.28		
8th To 7th Street		\$ 75,732.16					
7th To 6th Street		\$ 144,304.77					
<b>NM Gross Receipt Tax</b>	<b>8.3125%</b>	\$ 25,481.08					
	<b>100.0000%</b>	<b>\$ 1,447,227.35</b>	<b>\$ 1,447,227.35</b>	Does Not Include Incidental Costs			